



For the Period 4/1/11 to 4/30/11

Consolidated Summary CONTINUED

INVESTMENT ACCOUNT(S) YEAR-TO-DATE

Portfolio Activity	Account Number	Beginning Market Value	Net Contributions/ Withdrawals	Income & Distributions	Change in Investment Value	Ending Market Value with Accruals
FINANCIAL TRUST COMPANY INC	██████████	13,488,713.45	(4,807,040.32)	4,923.32	(242,104.43)	8,444,798.08

Tax Summary	Account Number	Taxable Income	Tax-Exempt Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss ¹
					Short-term	Long-term	
FINANCIAL TRUST COMPANY INC	██████████	4,923.32					(242,104.48)

¹Unrealized Gain/Loss represents data from the time of account inception to the current statement period.

